

PART II – ANALYSIS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS

5. Analysis as of: Date _____

6. Regular Sale Day (s): ☐ Sun ☐ Mon ☐ Tue ☐ Wed ☐ Thu ☐ Fri ☐ Sat

7. Balance According to Bank Statement Dated _____	\$
8. Deposits in Transit (In mail or bank, But not on statement)	
9. Certificates of Deposit Designated as Custodial Funds and Purchased from Bank Carrying Custodial Account	
10. Proceeds on Hand	
11. Current Proceeds Receivable (Give details on page 3 of form)	
12. TOTAL DEBITS	\$
13. Outstanding Checks and Drafts That Have Not Cleared Bank	\$
14. Proceeds Due Shippers of Livestock for Which No Checks Were Issued	
15. Expense Items Incident to Sales Remaining in Account	
16. TOTAL CREDITS	\$

CERTIFICATION

I certify that this report has been prepared by me or under my direction and that, to the best of my knowledge and belief, this report is true and correct.

17. Date	18. Title	19. Signature of Owner, Partner, or Responsible Officer

11. CURRENT PROCEEDS RECEIVABLE. All proceeds receivable from the sale of consigned livestock are classified as current proceeds receivable on the day of sale and thereafter until the close of the seventh day following the sale, except that, after the close of the next business day after the sale, the classification of the following proceeds receivable changes from current to noncurrent:

- Buyers who were extended credit, or otherwise relieved of the duty to transmit or deliver to the market agency the full amount of the purchase price by the close of the next business day following the purchase of livestock and
- Receivables due from the market agency or its owners, officers or employees.

Date of Sale (a)	Name of Buyer (b)	Amount (c)	Date of Sale (d)	Name of Buyer (e)	Amount (f)
			Total Current Proceeds Receivable		\$